

	2021 Budget	
	Percentage	Amount
Total Expenses		
Salary & Fringes (FICA/Benefits)	7.75%	\$200,000.00
Training & Education	0.08%	\$2,000.00
Supplies	0.10%	\$2,500.00
Contractual	0.97%	\$25,000.00
Professional Services	0.78%	\$20,000.00
Utilities	0.14%	\$3,500.00
Insurance (organization)	1.36%	\$35,000.00
Advertising	0.08%	\$2,000.00
Cost of Sales	0.00%	\$0.00
Demo	5.81%	\$150,000.00
Rehab	20.54%	\$520,968.14
Stabilization	1.55%	\$40,000.00
Repairs & Maintenance	0.39%	\$10,000.00
Hazmat Testing & Mitigation	0.78%	\$20,000.00
Vehicle & Equipment	0.00%	\$0.00
Property Taxes	3.88%	\$100,000.00
Other/Overhead/Rent	0.78%	\$20,000.00
Travel & Reimbursements	0.19%	\$5,000.00
Remaining Revenue Anticipated	0.00%	\$0.00
IT Budget (Software & Hardware)	0.70%	\$18,000.00
Borrowing (Building Acquisition)	0.19%	\$5,000.00
Line of Credit	3.02%	\$78,000.00
Finance Charges and Bank Fees	0.16%	\$4,000.00
Zombie 2.0	4.26%	\$110,000.00
MHP	46.51%	\$1,200,000.00
	100.00%	\$2,570,968.14

Total Revenues

Enterprise CRI IV remaining	\$ 411,402.87
LISC CRI III remaining	\$ 162,565.27
Sales	\$ 500,000.00
NCST	\$ 20,000.00
Municipal	\$ 2,000.00
Zombie 2.0	\$ 110,000.00
Developer Fees	\$ 15,000.00
Rentals	\$ 15,000.00
5/50	\$ 5,000.00
MOU	\$ 50,000.00
MHP (predevelopment)	\$ 80,000.00

MHP (project)	\$ 1,200,000.00
-	\$ 2,570,968.14